

State Roads Commission:	21	294.88	75,778.02	(294.88)	75,778.02		
Refund Account:	41		10,000,000.00	4,995,000.00	14,854,021.89	140,978.11	5,000,000.00
Future Rights of Way Revolving Fund	42	18,523.19	7,204,000.00	9,523,880.72	9,466,931.10	75,472.81	7,672,000.00
County Highway Construction Bonds—Sinking Fund	82	867.04	1,829,000.00	1,862,656.25	(174,852.29)	1,688,671.00	
State Highway Construction Bonds—Sinking Fund	83		18,435,000.00				
State Highway Construction Bonds—2nd Issue Fund	84	97,517.52		50,525,925.67	174,852.29	50,756,027.35	42,268.13
State Highway Construction Bonds—2nd Issue Sinking Fund	85	1,414.16	6,500,000.00	37,282,432.70	10.00	37,278,107.82	5,749.04
State Highway Construction Bonds—3rd Issue Fund	86	20,382.14	1,840,000.00	5,530,433.01		5,517,652.76	33,162.39
State Highway Construction Bonds—3rd Issue Sinking Fund							3,395,000.00
Board of Natural Resources:							
Refund Account—Cruising Guide	20	31.50	16.80		48.30		
Refund Account—Maryland Magazine	21		12.00	(1.00)			
Clearing Account	25	21.28	82.82		103.60		
Cruising Guide Account	41	48,592.88	37,390.79		35,407.53	50,576.14	
Wetland Fund	42		17,654.10			17,654.10	
Department of Chesapeake Bay Affairs:							
Refund Account	20		487.05		487.05		
Clearing Account	25	1,049.74	277,191.05	(131,757.48)	113,222.84	33,260.47	
Cruising Guide Account	41	9,118.35			3,185.80	5,932.55	
Flag Pond Replenishment Fund—Oyster Bar	42		200,000.00			200,000.00	
Department of Game and Inland Fish:							
Refund Account	20		93,349.25		93,349.25		
Department of Forests and Parks:							
Refund Account	20		1,018.69		1,018.69		
Clearing Account for Sales Tax Accumulation	25	1,911.00	2,239.25		3,836.64	313.61	
Clearing Account	26	3,321.70	1,063.00		2,076.20	2,308.50	
Clearing Account for Cecil County Fire Claims	27	386.97	5.80		24.30	368.47	
Restoration and Development of Parks	41	7,385.33	100,000.00		1,990.76	105,394.57	
Maryland Geological Survey:							
Refund Account	20		2.50		2.50		
Clearing Account for Sales Tax	25		117.63		117.63		
Water Survey—Clearing Account—Ocean City	26		8,000.00		8,000.00		
Water Survey—Magothy Formation in the Annapolis Area	44	7,000.00	41,500.00		48,500.00		
Maryland Geological Survey—Bureau of Mines:							
Bituminous Coal Open Pit Mining Reclamation Fund—Fees, Forfeitures, Etc.	41	27,435.77	23,825.00		245.00	51,015.77	
Bituminous Coal Open Pit Mining Reclamation Fund—Guarantee Deposits	42	12,400.00	1,260.00			13,660.00	
State Department of Health:							
Administration and Supporting Services:							
Refund Account	20		1,119.10		1,119.10		
Community Health Services:							
Refund Account	20		40.00	1,460.12	1,500.12		
Clearing Account	25			583,282.00	583,282.00		
Environmental Health Services:							
Refund Account	20		2,316.93		2,316.93		
Medical Care Services:							
Clearing Account—Advance Recoveries	25	140,121.88	18,236.12	(150,008.00)	8,350.00		
Clearing Account—Title XIX Medicare	26		11,593,514.25		11,593,514.25		
Clearing Account—University Hospital Recoveries	27		1,842,979.71		1,842,979.71		
Clearing Account—Medical Assistance Program Recoveries	28		29,751,337.29	(29,751,337.29)			
Deer's Head State Hospital:							
Clearing Account—Welfare Vendor Payments	25		1,961.75		1,961.75		
Welfare Fund	41	207.44				207.44	
Montebello State Hospital:							
Welfare Fund	41	100.00				100.00	
Mount Wilson State Hospital:							
Welfare Fund	41	3,000.00	4,100.00		2,520.00	4,580.00	
Pine Bluff State Hospital:							
Welfare Fund	41	123.40	96.00		58.72	160.68	
Department of Mental Hygiene:							
Headquarters:							
Refund Account—Mental Maintenance Recoveries	20			24,509.42	24,509.42		
Refund Account	21			107.00	107.00		
Clearing Account	25			275.66	275.66		
Clearing Account for Social Security	26	341,064.87	1,399,360.80	(1,026.89)	1,545,439.98	193,858.80	
Legacy Accounts	43		3,000.00	1,026.89		4,026.89	
Crownsville State Hospital:							
Clearing Account	25		1,950.24			1,950.24	
Welfare Fund	41	19,527.33	15,765.84		12,780.68	22,512.49	
Patients' Fund	42	120,834.66	153,370.26		142,252.83	131,952.09	
Eastern Shore State Hospital:							
Welfare Fund	41	3,589.22	12,795.66		12,795.66	10,650.53	
Patients' Fund	42	37,395.69	89,422.43		77,051.67	49,766.45	

STATEMENT A—13—Continued